

CITY OF PEMBROKE PINES
EXPENDITURE REPORT
AS OF: September 30, 2011
100% OF YEAR

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
655 General Pension Trust Fund							
519 Other general governmental services							
204 Post Employment Benefits							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	5,212	89,671	0	70,000	128%	(19,671)
31700	Professional service-investment mgt	0	34,645	0	50,000	69%	15,355
36000	Retirement benefits	735,025	8,691,131	0	8,299,000	105%	(392,131)
49851	Contribution refund	(1,596)	(8,281)	0	0	0%	8,281
Sub Total		\$738,640	\$8,807,166	\$0	\$8,419,000	105%	(\$388,166)
Total for the Division		\$738,640	\$8,807,166	\$0	\$8,419,000	105%	(\$388,166)
Total for the Fund		\$738,640	\$8,807,166	\$0	\$8,419,000	105%	(\$388,166)